

**DR-2 Disclosure Summary Page****DR-2**

|  |                          |                           |                       |                |
|--|--------------------------|---------------------------|-----------------------|----------------|
| <b>O'brien County Republican Central Committee</b> |                          | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                             | County Central Committee | <b>Statutory Due Date</b> | 10/19/2014            |                |
| <b>County:</b>                                     | O'brien                  | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                                   | 0                        | <b>Filed Date</b>         | 10/21/2014 4:50:51 PM |                |
| <b>Committee Code:</b>                             | 9144                     | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                            | Republican               | <b>Amendment Date</b>     |                       |                |
| <b>Report Date:</b>                                | 2014                     | <b>Candidate Name:</b>    |                       |                |

**Treasurer**

|                   |                       |                    |        |                  |              |
|-------------------|-----------------------|--------------------|--------|------------------|--------------|
| <b>Last Name:</b> | Kraayenbrink          | <b>First Name:</b> | Joshua | <b>MI:</b>       |              |
| <b>Address:</b>   | 510 8th Avenue        |                    |        |                  |              |
| <b>City:</b>      | Sheldon               | <b>State:</b>      | IA     | <b>Zip Code:</b> | 51201        |
|                   |                       |                    |        | <b>Phone:</b>    | 612-293-7063 |
| <b>E-Mail:</b>    | josh@kraayenbrink.net |                    |        |                  |              |

**Chairperson**

|                   |                           |                    |       |                  |              |
|-------------------|---------------------------|--------------------|-------|------------------|--------------|
| <b>Last Name:</b> | O'Brien                   | <b>First Name:</b> | Kelly | <b>MI:</b>       |              |
| <b>Address:</b>   | 302 E 2nd St              |                    |       |                  |              |
| <b>City:</b>      | Sanborn                   | <b>State:</b>      | IA    | <b>Zip Code:</b> | 51248        |
|                   |                           |                    |       | <b>Phone:</b>    | 712-729-3592 |
| <b>E-Mail:</b>    | mcdowellnancy@hotmail.com |                    |       |                  |              |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$9,349.65</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1.21            |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$9,350.86</b> |
| <b>Schedule B: Expenditure Total</b>        | \$528.32          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$8,822.54</b> |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

**Schedule A: Contributions****Sch-A**

|  |                          |                           |                       |              |
|--|--------------------------|---------------------------|-----------------------|--------------|
| <b>O'brien County Republican Central Committee</b> |                          | <b>Status:</b>            |                       | <b>Filed</b> |
| <b>Committee Type:</b>                             | County Central Committee | <b>Statutory Due Date</b> | 10/19/2014            |              |
| <b>County:</b>                                     | O'brien                  | <b>Adjusted Due Date</b>  |                       |              |
| <b>District:</b>                                   | 0                        | <b>Filed Date</b>         | 10/21/2014 4:50:51 PM |              |
| <b>Committee Code:</b>                             | 9144                     | <b>Postmark Date</b>      |                       |              |
| <b>Political Party:</b>                            | Republican               | <b>Amendment Date</b>     |                       |              |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                            | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/31/2014         | Check #                   | Sanborn Savings, Bank<br>219 Main St.<br>Sanborn, IA 51248 | None                      | \$0.41              |             |
| Interest Earned   |                           |  |                           |                     |             |
| 8/29/2014         | Check #                   | Sanborn Savings Bank<br>219 Main St<br>Sanborn, IA 51248   | N/A                       | \$0.39              |             |
| Interest Earned   |                           |  |                           |                     |             |
| 9/30/2014         | Check #                   | Sanborn Savings Bank<br>219 Main St<br>Sanborn, IA 51248   | N/A                       | \$0.41              |             |
| Interest Earned   |                           |  |                           |                     |             |

|                                       |               |
|---------------------------------------|---------------|
| <b>Total Regular Contributions</b>    | <b>\$1.21</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$1.21</b> |

# Schedule B: Expenditures

## Sch-B

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>O'brien County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Central Committee    | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> O'brien                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                 | <b>Filed Date</b>         | 10/21/2014 4:50:51 PM |
| <b>Committee Code:</b> 9144                        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican                 | <b>Amendment Date</b>     |                       |

| Expenditure Date                       | Expenditure Committee ID | Expenditure Name & Address                                 | Purpose     | Expenditure Amount |
|--|--------------------------|--|-------------|--------------------|
| 7/15/2014                              | Check # 1044             | O'Brien County Fair<br>555 3rd St SE<br>Primghar, IA 51245 | Advertising | \$50.00            |
| O'Brien County Fair Booth Registration |                          |  |             |                    |
| 8/22/2014                              | Check # 1049             | Sanborn Foods<br>302 Main St<br>Sanborn, IA 51238          | Advertising | \$167.07           |
| Parade Candy                           |                          |  |             |                    |
| 8/26/2014                              | Check # 1051             | Farnsworth, Tom<br>3631 Oriole Ave<br>Archer, IA 51231     | Advertising | \$32.80            |
| Parade Materials - Signage and Flag    |                          |  |             |                    |
| 8/28/2014                              | Check # 1050             | Sanborn Foods<br>302 Main Street<br>Sanborn, IA 51248      | Advertising | \$278.45           |
| Parade Candy                           |                          |  |             |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$528.32</b> |
|---------------------|-----------------|